

VILLAGE OF BARRINGTON HILLS
Statement of Investments
May 31, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	5,602.31
Certificates of Deposit		
Wells Fargo Advisors		469,929.24
One West Bank		250,000.00
Multi-Bank Securities, Inc.		598,983.00
TOTAL PORTFOLIO VALUE		<u>\$ 1,324,514.55</u>
Interest		
Multi-Bank Securities, Inc.	\$	1,491.03
Wells Fargo Money Market/Sweep account		220.05
One West Bank		240.79
Change in Value		
Multi-Bank Securities, Inc.		(42.00)
Wells Fargo Money Market CD		291.60
One West Bank CD		-
TOTAL INCOME THIS PERIOD		<u>\$ 2,201.47</u>